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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 1878/2 - 2014 සැප්තැම්බර් මස 01 වැනි සඳුදා - 2014.09.01

No.1878/2 - MONDAY SEPTEMBER 01, 2014

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC.A877/PL305.

CUSTOMS NOTIFICATION (GENERAL)

Customs Ordinance (Chapter 235)

RATES OF EXCHANGE

IT is hereby notified that by virtue of powers vested in me under Section 17 of the Customs Ordinance (Chapter 235) I, Jagath Premalal Wijeweera, Director General of Customs, determine that with effect from 01st September, 2014, all duties of Customs as well as other charges, penalties and forfeitures incurred under the Customs Ordinance (Chapter 235), shall be paid and received at the Rates of Exchange set out in the Schedule.

The notification relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 1877/1 of 25th August, 2014 is hereby rescinded and the said Rates of Exchange are scheduled to be rescinded by a similar notification to be published on or before 07th September, 2014.

JAGATH P. WIJEWEERA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
29th August 2014.

SCHEDULE

(RATES OF EXCHANGE EFFECTIVE FROM 01 ST SEPTEMBER 2014 TO 07TH SEPTEMBER 2014)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
01.	Australia	AU	Dollar	AUD	123.1229
02.	Bahrain	BH	Dinar	BHD	349.1218
03.	Bangladesh	BD	Taka	BDT	1.7032



SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL.Rs.)
04.	Brunei	BN	Brunei Dollar	BND	105.3915
05.	Canada	CA	Canadian Dollar	CAD	121.2248
06.	China	CN	Renminbi	CNY	21.4167
07.	China	CN	Offshore		21.4047
08.	Czechoslovakia	CS	Koruna	CSK	6.2344
09.	Denmark	DK	Kroner	DKK	23.2828
10.	Egypt	EG	Pound	EGP	18.4091
11.	Euro Zone	EURO	Euro	XEU	173.5093
12.	Ghana	GH	Cedi	GHC	34.5929
13.	Hongkong	HK	Dollar	HKD	16.9837
14.	Hungary	HU	Forint	HUF	0.5506
15.	India	IN	Rupee	INR	2.1756
16.	Indonesia	ID	Rupiah	IDR	0.0112
17.	Iran	IR	Riyal	IRR	0.0049
18.	Japan	JP	Yen	JPY	1.2691
19.	Jordan	JOR	Dinar	JOD	185.8204
20.	Korea	KR	Won	KRW	0.1297
21.	Kuwait	KW	Dinar	KWD	462.6082
22.	Macau	MO	Pataca	MOP	16.4883
23.	Malaysia	MY	Ringgit	MYR	41.6933
24.	Maldives Island	MI	Rufiya	MVR	8.5527
25.	Marutius	MU	Rupee	MUR	4.3405
26.	Myanmar	BU	Kyat	BUK	0.1356
27.	Nepal	NP	Rupee	NPR	1.3598
28.	New Zealand	NZ	Dollar	NZD	110.0919
29.	Nigeria	NG	Naira	NGN	0.8120
30.	Norway	NO	Krone	NOK	21.2901
31.	Oman	OM	Riyal	OMR	341.8766
32.	Pakistan	PK	Rupee	PKR	1.2898
33.	Papua New Guinea	PG	Kina	PGK	53.4401
34.	Philippines	PH	Peso	PHP	3.0134
35.	Poland	PL	Zloty	PLZ	41.0817
36.	Qatar	QA	Riyal	QAR	36.1476
37.	Russia	SU	Rouble	SUR	3.5821
38.	Saudi Arabia	SA	Riyal	SAR	35.0960
39.	Seychelles	SC	Rupee	SCR	10.1360
40.	Singapore	SG	Dollar	SGD	105.3977
41.	South Africa	ZA	Rand	ZAR	12.3711
42.	Sweeden	SE	Kroner	SEK	18.8226
43.	Switzerland	CH	Francs	CHF	143.7984
44.	Taiwan	TW	Dollar	TWD	4.4021
45.	Thailand	TH	Baht	THB	4.1197
46.	U.A.E.	AE	Dirham	AED	35.8356
47.	United Kingdom	GB	Sterling-Pound	GBP	218.2950
48.	United States of America	US	Dollar	USD	131.6259
49.	Zambia (Old)	ZM	Kwacha	ZMK	0.0253
50.	Zambia (New)	ZM	Kwacha		21.9194
51.	Zimbabwe	ZW	Dollar	ZWD	0.3468